

## Clean Water SRF Investment, by State

July 1, 2002 through June 30, 2003

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>U.S. Total</b>	<b>1,251.5</b>	<b>237.4</b>	<b>2,037.4</b>	<b>3,526.3</b>	<b>163.2</b>	<b>3,363.1</b>
Alabama	14.8	31.7	0.0	46.5	14.1	32.4
Alaska	8.0	1.6	0.0	9.6	0.0	9.6
Arizona	0.0	0.9	0.0	0.9	-5.2	6.1
Arkansas	8.7	6.0	0.0	14.7	0.0	14.7
California	95.3	7.7	298.9	402.0	16.9	385.1
Colorado	10.6	2.5	37.7	50.8	17.7	33.1
Connecticut	16.8	0.0	0.0	16.8	-19.5	36.3
Delaware	6.5	1.3	0.0	7.8	0.0	7.8
Florida	89.7	8.5	99.5	197.7	2.3	195.4
Georgia	22.5	1.3	0.0	23.8	0.0	23.8
Hawaii	0.0	4.5	0.0	4.5	0.0	4.5
Idaho	6.5	1.3	0.0	7.8	0.0	7.8
Illinois	59.9	12.0	0.0	71.9	-1.0	72.9
Indiana	0.0	0.0	55.2	55.2	-38.0	93.2
Iowa	1.5	3.6	0.0	5.1	-4.6	9.8
Kansas	12.0	2.4	97.0	111.3	7.0	104.3
Kentucky	0.0	0.0	0.0	0.0	0.0	0.0
Louisiana	14.7	5.9	0.0	20.5	0.0	20.5
Maine	10.3	0.6	5.1	16.1	0.6	15.4
Maryland	32.2	6.4	0.0	38.7	0.0	38.7
Massachusetts	45.0	9.1	285.6	339.6	53.0	286.6
Michigan	57.0	10.8	202.2	269.9	-229.7	499.5
Minnesota	24.3	0.0	104.8	129.1	0.0	129.1
Mississippi	12.0	2.1	0.0	14.1	0.0	14.1

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Missouri	39.1	9.9	193.8	242.8	37.5	205.2
Montana	13.2	3.3	0.0	16.5	0.0	16.5
Nebraska	0.0	1.5	0.0	1.5	0.0	1.5
Nevada	0.0	0.0	0.0	0.0	0.0	0.0
New Hampshire	0.0	2.7	0.0	2.7	0.0	2.7
New Jersey	54.5	10.9	78.5	143.8	5.2	138.7
New Mexico	0.0	3.0	0.0	3.0	0.0	3.0
New York	146.2	29.2	485.9	661.3	276.0	385.3
North Carolina	24.1	4.8	0.0	28.8	0.0	28.8
North Dakota	0.0	4.0	0.1	4.1	0.1	4.0
Ohio	151.6	0.0	0.0	151.6	0.0	151.6
Oklahoma	0.0	0.0	0.0	0.0	0.0	0.0
Oregon	0.0	0.0	0.0	0.0	0.0	0.0
Pennsylvania	0.2	0.1	0.0	0.3	0.0	0.3
Puerto Rico	31.3	6.3	0.0	37.6	0.0	37.6
Rhode Island	8.9	1.8	93.2	104.0	22.2	81.7
South Carolina	13.6	2.8	0.0	16.3	0.0	16.3
South Dakota	13.0	1.3	0.0	14.3	0.0	14.3
Tennessee	19.4	4.8	0.0	24.2	0.0	24.2
Texas	60.9	0.0	0.0	60.9	0.3	60.6
Utah	6.9	0.9	0.0	7.8	0.0	7.8
Vermont	6.5	0.7	0.0	7.2	0.0	7.2
Virginia	27.2	5.5	0.0	32.7	8.1	24.6
Washington	23.2	4.6	0.0	27.8	0.0	27.8
West Virginia	20.8	4.2	0.0	24.9	0.0	24.9
Wisconsin	36.1	13.6	0.0	49.7	0.0	49.7
Wyoming	6.5	1.3	0.0	7.8	0.0	7.8

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.